

# Historical cost data

**ISIN: DE000HD3REF6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	6.9	18.8	-13.2	0	1.3
15.03.2024	0.9	3.6	-3.1	0	0.3
18.04.2024	0.4	1.2	-0.8	0	0
23.04.2024	0.4	1.3	-0.9	0	0.1
03.05.2024	0.7	2.6	-2	0	0.1
19.03.2024	0.6	3.1	-2.6	0	0.1
20.03.2024	0.5	2.9	-2.5	0	0.1
21.03.2024	0.7	2.8	-2.2	0	0.1
22.03.2024	0.6	2.3	-1.7	0	0.1
26.03.2024	0.5	1.8	-1.3	0	0.1
27.03.2024	0.5	1.6	-1.2	0	0.1
28.03.2024	0.4	1.3	-0.9	0	0.1
03.04.2024	0.5	1.6	-1.1	0	0.1
04.04.2024	0.5	1.6	-1.2	0	0.1
05.04.2024	0.5	1.6	-1.2	0	0.1
09.04.2024	0.5	1.5	-1.1	0	0.1
10.04.2024	0.5	1.6	-1.2	0	0.1
11.04.2024	0.5	1.5	-1.1	0	0.1
12.04.2024	0.4	1.3	-0.9	0	0.1
16.04.2024	0.4	1.2	-0.8	0	0
17.04.2024	0.4	1.3	-0.9	0	0
19.04.2024	0.4	1.2	-0.8	0	0
24.04.2024	0.4	1.2	-0.8	0	0.1
26.04.2024	0.5	1.9	-1.4	0	0.1
30.04.2024	0.5	1.8	-1.4	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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